

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :			28/02/201	18	
To : Hong Kong Exchanges	and Cleari	ing Limite	ed		
Name of Issuer	Shun Tak	. Holding:	s Limited		
Date Submitted	05/03/201	18			
I. Movements in Authorised	Share Cap	oital			
1. Ordinary Shares					
(1) Stock code : 242	_Descripti	ion : <u>(</u>	Ordinary S	Shares	
		No. of o	rdinary ⁻ es	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month_		N/A	N/A	N/A
Increase/(decrease)	_		N/A		N/A
Balance at close of the mont	:h _		N/A	N/A	N/A
(2) Stock code : N/A	_Descripti	ion :			
		No. of o		Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month_				
Increase/(decrease)	_				
Balance at close of the mont	:h _				

2. Preference Shares			
Stock code : N/A Descri	ption :		
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	ption :		
	No. of other classes of shares	(State	
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the currency):	end of the month (S	State N/A	

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,040,715,785	N/A	N/A	N/A
Increase/ (decrease) during the month	(9,650,000)	N/A	N/A	N/A
Balance at close of the month	3,031,065,785	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (31/05/2002)Ordinary shares Nil Nil Nil Nil Nil 2,264,248 (Note 1) 2. Share Option Scheme (06/06/2012) Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) 3. N/A (/ / shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	Issuer which	are to	be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	at cl	nal value lose of ceding onth	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A							
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 2. N/A	(/ /)					
2. 11/A							
Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 4. N/A	(/ /)					
11 1471							
(/ /) Stock code (if listed)							
Class of shares							
·							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
			Total B.	`	ary shares) <u>N/A</u>		
					ice shares) <u>N/A</u>		-
				(O	other class) <u>N/A</u>		

Convertibles (i.e. Convertible	into Shares of the	e Issuer which	n are to be Liste	∍d)		
					No. of new	No. of new shares of
					shares of	issuer which
					issuer issued	may be issued
		Amount at			during the	pursuant
	Currency of	close of	Converted	Amount at	month	thereto as at
	amount	preceding	during the	close of the	pursuant	close of the
Class and description	outstanding	month	month	month	thereto	month
1. N/A	_					
	_					
	_					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price		<u></u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
2. N/A						
-	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price	_					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	_					
	_					
	_					
Stock code (if listed)						-
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(/ /)					
T. 14/71	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		Т	Total C. (Ordina			_
				ce shares) N/A		_
			(O	ther class) N/A	<u> </u>	_

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (other than under Share Option Schemes)		
	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	Consideration Shares to be issued as part of the Pro-rata Consideration pursuant to the agreement dated 1 November 2016 in relation to the extension of the long stop date of the sale and purchase agreement dated 11 November 2004 regarding the acquisition of sites in Nam Van District, Macau by the Group and the Proposed Transfer as described in the Company's circular dated 29 November 2016. (14/12/2016) Ordinary shares (Note 1)	Nil	148,883,374
2.	N/A (/ /) shares (Note 1)		
3.	N/A (/ /) shares (Note 1)		
	Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

Oth	ner Movements	in Issued Sha	are Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)	N/A			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	7,7,000.0000			Class of shares issuable (Note 1)	N/A		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)	Ordinary Shares		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(14/02/2018) (21/02/2018)		
				EGM approval date: (dd/mm/yyyy)	(23/06/2017)	(9,650,000)	
				Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	<u>N/A</u>		
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shissuable (Note 1)	hares	<u>N/A</u>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)		(/ /)		
			EGM approval date (dd/mm/yyyy)	e:	(/ /)		
			Class of shissuable (Note 1)	hares	<u>N/A</u>			
10.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy)		(/ /)		
			EGM approval date (dd/mm/yyyy)	e:	(/ /)		
			Total E.		linary sharence sha (Other c	ares		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):

(1) (9,650,000)

(2) N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

N/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

N/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):						
The Company bought back a total of 9,650,000 shares on the Exchange in February 2018. These						
bought back shares were cancelled on 14 and 21 February 2018 respectively.						
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Submitted by: Tsang Mei Chu, Angela						
Title: Company Secretary						
(Director, Secretary or other duly authorised officer)						

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.